

DR-2 Disclosure Summary Page

DR-2

Taylor County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Taylor	Adjusted Due Date		
District:		Filed Date	7/17/2012 11:28:36 AM	
Committee Code:	9177	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hanson	First Name:	Jim	MI:	
Address:	1585 Denver Ave.				
City:	New Market	State:	IA	Zip Code:	51646
				Phone:	712-585-3256
E-Mail:	jdhanson76@medicombb.net				

Chairperson

Last Name:	mattes	First Name:	stan	MI:	
Address:	2015 - 270th St.				
City:	Bedford	State:	IA	Zip Code:	50833
				Phone:	712-523-3190
E-Mail:	smattes@frontiernet.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,016.84
Schedule A: Cash Contributions Total	\$181.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,197.84
Schedule B: Expenditure Total	\$357.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$840.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/25/2012	Check #	multiple na na, IA 00000	None	\$181.00	
Latham Meet and Greet Jar					

Total Regular Contributions	\$181.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$181.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2012	Check # Unitemized	Stoldorf , Margeret, M. 1403 Cherry Street Red Oak, IA 51566	Miscellaneous or Unitemized	\$33.74
i-GOP formation expenses				
6/6/2012	Check # 558	Atomic Design & Media 8941 Miami St #25 Omaha, NE 68134	Web Fees	\$40.00
webb page creation				
6/14/2012	Check # 560	Taylor County Fair Board na Bedford, IA 50833	Other Expenditure	\$35.00
County Fair booth				
6/23/2012	Check # Unitemized	McKenney, Trica 2386 190th St Bedford, IA 50833	Miscellaneous or Unitemized	\$20.00
supplies Latham Meet and Greet				
6/23/2012	Check # 561	Hy Vee- Bedford na Bedford, IA 50833	Fundraiser Food	\$145.38
food for Latham Meet and Greet				
6/25/2012	Check # Unitemized	mattes, stan 2015 - 270th St. Bedford, IA 50833	Miscellaneous or Unitemized	\$50.00
miscellaneous, postage, central committee				
7/3/2012	Check # 564	Bedford Times Press - Bedford, IA 50833	Advertising	\$33.00
Latham Meet and Greet ad				

Total Amount	\$357.12
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